EXHIBIT 17

IA Business Monthly Cash & Investment Balances

EXHIBIT 17

			703 Account Mo	onthly Cash & In	vestment Balance	es		BT Account		8	Brokerage Acc	ounts Monthly	Total Account	Values (See E	Exhibits 15.1 - 15	i.8)				
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	495,683,834	273,933	582,508,235	205,682,209	-	-	-	-	-	-	788,190,444	1,284,148,211	n/a	2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-	-	-	767,186,908	1,356,112,280	71,964,069	91,215,048
1/31/1999 2/28/1999	1,671,772 8,044,013	-	9,000,000 9,500,000	20,000,000	595,000,000 770,000,000	-	605,671,772 807,544,013	816,815 801,764	563,529,825 562,045,115	205,398,338 208,785,496	-	-	-	-		-	768,928,163 770,830,611	1,375,416,750 1,579,176,388	19,304,469 203,759,638	17,379,456 195,195,217
3/31/1999	1,227,369	-	17,000,000		585,000,000	-	728,227,369	825,869	565,324,396	404,573,292	-	-	-	-	-	-	969,897,688	1,698,950,926	119,774,538	141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999 6/30/1999	7,606,288 20,091,213	-	20,400,000 5,300,000	-	545,000,000 650,000,000	-	573,006,288 675,391,213	26,523 26,523	560,720,744 554,618,340	402,352,648 401,991,482	150,000,000 150,000,000	-	-	-		- :	1,113,073,391 1,106,609,822	1,686,106,202 1,782,027,558	90,880,839 95,921,356	76,020,086 81,109,346
7/31/1999	4,248,694	-	14,600,000	-	655,000,000	-	673,848,694	26,523	554,618,340	401,755,290	150,000,000	-	-	-	-	-	1,106,373,630	1,780,248,847	(1,778,711)	16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231	1,913,825,622	133,576,774	125,645,448
9/30/1999	1,994,342 4,279,169	-	13,100,000 11,500,000	52,000,000	915,000,000 835,000,000	-	930,094,342 902,779,169	26,523	561,912,030 563,668,915	412,517,035 412,102,913		-	-	-	-	-	1,124,429,065 1,125,771,828	2,054,549,929 2,028,550,996	140,724,308 (25,998,933)	135,953,380 (23,031,386)
11/30/1999	2,589,622	-	14,000,000	225,000,000	790,000,000	-	1,031,589,622	-	566,502,213	411,327,404	145,785,186	-	-				1,123,614,803	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445	411,010,358		-	99,250,006	-	-	-	1,407,798,995	2,199,119,232	43,914,808	53,255,377
1/31/2000 2/29/2000	4,154,672	-	24,000,000	25,000,000	735,000,000 840,000,000	-	763,154,672	-	551,753,445		346,129,809	-	99,250,006	-	-	-	1,411,416,716	2,174,571,388	(24,547,844)	(25,064,266)
3/31/2000	16,673,816 3,292,513	-	6,000,000	265,000,000	682,000,000	-	881,673,816 956,292,513	-	551,753,445 558,918,520	421,307,947 421,258,319	346,131,396 346,488,007	-	99,250,006 99,000,006	-	-		1,418,442,794 1,425,664,853	2,300,116,610 2,381,957,366	125,545,222 81,840,756	106,368,193 80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555	421,258,067	346,490,097	-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000	816,347	-	12,800,000	-	600,000,000	-	613,616,347	-	560,698,640		353,005,355	-	81,179,985	-	-	-	1,415,822,651	2,029,438,998	2,089,175	5,698,748
6/30/2000 7/31/2000	1,919,783 3,110,708	-	8,000,000 11,000,000	50,000,000	700,000,000 580,000,000	-	759,919,783 594,110,708		552,560,080 552,560,080	422,048,559	357,404,775 357,901,210	-	81,384,985 81,384,985	-	-		1,413,398,399 1,418,190,822	2,173,318,182 2,012,301,530	143,879,185 (161,016,652)	138,279,565 (166,056,238)
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	731,094,589	_	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201	-	39,500,000		555,000,000	-	776,285,201	-	562,558,130		359,164,817	-	81,589,985	-	-	-	1,439,078,084	2,215,363,285	59,999,854	56,007,595
10/31/2000	2,045,380 3,734,855	-	34,000,000 20,000,000	105,000,000	600,000,000 170,000,000	-	636,045,380 298,734,855		568,189,900 560,975,450	435,924,469 390,656,300	359,168,099 366,680,449	-	81,589,985 579,732,707	-	-	-	1,444,872,453 1,898,044,907	2,080,917,834 2,196,779,762	(134,445,451) 115,861,928	(137,425,952) 153,462,567
12/31/2000	20,493,643	-	28,500,000	148,000,000	75,000,000	-	271,993,643	-	536,818,066	386,650,402		-	578,186,906				1,872,661,543	2,144,655,186	(52,124,576)	(46,619,804)
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	321,576,222	-	541,995,416	390,965,160		-	578,208,829	-	-	-	1,883,464,040	2,205,040,262	60,385,075	70,392,292
2/28/2001	2,119,021	-	14,500,000	125 000 000	455,000,000	-	471,619,021 435,405,375	-	540,703,077		374,715,461	-	583,966,547	-	-	-	1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001 4/30/2001	5,405,375 8,860,553	-	10,000,000 25,500,000	135,000,000	285,000,000 160,000,000	-	194,360,553		545,837,656 546,448,829	395,189,235 375,033,519	376,451,847 376,620,223	-	586,507,094 586,546,649	-			1,903,985,832 1,884,649,220	2,339,391,207 2,079,009,773	(26,303,826) (260,381,434)	(38,165,548) (233,916,761)
5/31/2001	2,077,905	-	16,000,000	22,000,000	209,000,000	-	249,077,905	-	543,935,540	375,367,348	381,268,154	-	592,593,460	-	-	-	1,893,164,503	2,142,242,408	63,232,635	50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468		-	594,255,758	-	-	-	1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001 8/31/2001	5,024,437 17,915,354	-	13,500,000	50,000,000 128,000,000	-	-	68,524,437 162,915,354		543,298,974 541,193,241	373,771,251 379,564,244	383,136,464 385,226,246	-	594,307,130 597,994,144	-		-	1,894,513,819 1,903,977,874	1,963,038,257 2,066,893,229	(194,185,899) 103,854,972	(157,668,765) 78,668,608
9/30/2001	16,626,422	-	26,000,000	60,000,000	-	-	102,626,422	-	539,510,414	382,153,065	385,188,968	-	600,044,941	-	-	-	1,906,897,388	2,009,523,810	(57,369,419)	(53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410	343,912,672		-	501,639,319	-	-	-	1,661,386,813	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936 26,581,003	-	24,000,000 25,000,000	10,000,000 225,000,000	249,000,000 50,000,000	-	288,641,936 326,581,003		425,366,982 385,049,812		287,723,676 340,367,242	-	501,646,946 503,465,897	-	-		1,557,326,096 1,571,812,740	1,845,968,032 1,898,393,743	75,877,121 52,425,711	176,323,379 11,274,155
1/31/2002	4,857,623	-	21,000,000	-	470,000,000	-	495,857,623	-	380,512,169		341,049,045	-	504,400,515	-	-	-	1,569,181,235	2,065,038,858	166,645,115	179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,552,990		342,003,244	-	505,017,605	-	-	-	1,563,867,586	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002 4/30/2002	441,346	2,471,565 1,648,009	25,000,000 18,500,000	47,000,000	474,000,000 205,400,000	-	548,471,566 225,989,355	-	373,065,543 373,987,988	343,128,349 335,593,768	337,069,833 343,436,958	-	505,674,043	-	-	-	1,558,937,769 1,556,526,036	2,107,409,334 1,782,515,391	85,155,716 (324,893,943)	93,223,768 (332,575,422)
5/31/2002	91,000	1,374,136	18,000,000	30,000,000	253,000,000	-	302,465,136	-	369,120,580	335,816,399	344,287,337	-	504,268,509				1,553,492,824	1,855,957,960	73,442,570	78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000		55,000,000	-	367,762,509	-	369,873,596		330,694,804	-	504,924,506	-	-	-	1,498,979,239	1,866,741,748	10,783,788	13,139,800
7/31/2002 8/31/2002	219,539 132,050	1,674,728 4,396,425	14,000,000 21,000,000	140,000,000	190,000,000	-	155,894,267 215,528,475	-	371,919,108 372,542,170	295,209,342 298,274,940		-	505,618,466 506,294,128	-	-	-	1,505,808,170	1,661,702,437 1,726,641,879	(205,039,311) 64,939,442	(201,141,283) 63,922,698
9/30/2002	2,636,257	9,423,133	30,000,000		45,000,000	-	289,059,390	-	374,101,146	303,145,406		-	507,088,777	-	-		1,511,113,404 1,477,871,722	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291	3,864,840	13,000,000	145,000,000		-	163,731,131	-	374,338,223	299,718,869	292,569,484	-	498,796,926	-	-	-	1,465,423,501	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300	6,560,587	16,000,000 25,000,000	18,000,000	155,000,000	-	197,230,887	-	369,307,682	299,663,829		-	499,464,179	-	-	-	1,460,196,501	1,657,427,388	28,272,756	27,669,878
1/31/2002	2,401,631 1,571,174	21,047,564 8,964,952	25,000,000	200,000,000	66,000,000 357,000,000	-	314,449,195 395,536,126		372,993,578 373,500,954	229,658,251 231,060,333	220,083,832 219,115,310	-	500,026,904 490,525,217	-	-	-	1,322,762,566 1,314,201,815	1,637,211,761 1,709,737,941	(20,215,627) 72,526,180	(31,966,979) 94,833,422
2/28/2003	389,736	5,514,334	11,700,000	54,000,000	340,000,000	-	411,604,070	-	368,454,191	236,585,536	222,280,430	-	490,922,645	-	-	-	1,318,242,803	1,729,846,872	20,108,931	18,357,063
3/31/2003	354,529	12,484,801	15 000 000	298,000,000	95,000,000	-	405,839,330	-	368,793,323		221,150,433	-	476,384,064	-	-	-	1,301,084,374	1,706,923,703	(22,923,169)	(1,425,533)
4/30/2003 5/31/2003	3,896,036 2,221,197	11,480,266 8,378,751	15,000,000	175,000,000 72,000,000	160,000,000	-	205,376,302 255,599,948		359,912,429 361,025,211	169,539,263 175,456,973	214,455,648 221,469,630	-	476,803,474 477,156,159	-	-	-	1,220,710,814 1,235,107,973	1,426,087,116 1,490,707,921	(280,836,587) 64,620,805	(260,351,922) 55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000	260,000,000	50,000,000	-	362,869,729	-	361,692,596	79,472,159	137,137,839	32,074,327	467,777,326	-	-	-	1,078,154,247	1,441,023,976	(49,683,944)	(44,316,265)
7/31/2003	1,480,975	7,079,375	20,000,000	130,000,000	-	-	158,560,350	-	351,025,149	73,409,029		30,414,533		-	-	-	1,052,602,860	1,211,163,210	(229,860,767)	(189,618,223)
8/31/2003 9/30/2003	3,001 976,666	11,643,912 24,177,969	22,000,000 40,000,000		-	-	208,646,913 320,154,635	-	348,368,756 346,270,516	, . ,	131,692,870 124,212,119	. , ,	468,357,125 378,813,175	-	-	-	1,053,357,302 953,080,060	1,262,004,215 1,273,234,696	50,841,005 11,230,481	51,241,300 2,681,108
10/31/2003	11,767	19,311,754	45,000,000		-		259,323,521		346,349,014	79,506,714		,,	359,009,889				931,379,753	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713	19,855,264		60,000,000	340,000,000	-	419,941,977	-	346,562,994	79,507,165	124,403,938	23,944,197	359,238,673	-	-	-	933,656,966	1,353,598,943	162,895,669	168,755,171
1/31/2003	4,061,657 677,485	41,069,231 34,603,407	50,000,000	175,000,000 214,000,000	50,000,000	-	270,130,888 299,280,892	-	342,554,863 335,202,211	71,345,053 72,692,641	28,234,070 27,593,917		359,306,226 359,310,456	-	-	-	851,401,026 846,335,755	1,121,531,914 1,145,616,647	(232,067,029) 24,084,733	(213,669,759) 24,743,019
2/29/2004	59,901	25,009,709	35,000,000	60,000,000	50,000,000	-	120,069,610	-	328,648,263	75,293,274			360,653,104	-	-		846,952,127	967,021,737	(178,594,910)	
3/31/2004	385,527	11,466,235	50,000,000		-	-	491,851,762	-	329,373,184	77,115,504			360,947,221	-	-	-	848,788,159	1,340,639,921	373,618,184	388,760,175
4/30/2004	454,150	18,557,861	50,000,000	-	255,000,000	-	324,012,011	-	319,923,939	70,553,909	27,039,934		360,562,380	-	-	-	826,681,365	1,150,693,376	(189,946,545)	(150,232,074)
5/31/2004 6/30/2004	711,264 55,771	18,483,259 19,926,580	45,000,000 45,000,000	40,000,000	315,000,000 215,000,000	-	379,194,523 319,982,351	-	312,174,203 296,093,986	72,039,807 71,854,052			360,557,954 360,625,982	-	-	-	819,745,657 804,015,847	1,198,940,180 1,123,998,198	48,246,804 (74,941,982)	50,658,155 (40,570,120)
7/31/2004	145,000	15,283,553	30,000,000		315,000,000	-	390,428,553	-	296,996,015	73,266,098			360,632,495	-	-	-	808,675,448	1,199,104,001	75,105,803	78,422,247
8/31/2004	215,546	16,245,211	30,000,000	-	640,000,000	-	686,460,757	-	289,297,570		27,205,665		362,133,043	-	-	-	810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	773,681,513	-	280,880,031	77,000,176	27,283,378	54,772,911	362,312,043	-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

			703 Account Mo	BT Account	8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)															
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671	26,939,179	50,693,956		-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	974,084,591	-	258,985,103	79,496,982	26,655,541	50,853,990	359,516,332	-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	896,379,426	-	258,106,959	78,532,092	26,461,134	50,108,905	,,	-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	558,386,262	-	299,044,489	78,288,018	26,260,887		511,494,699	98,995,699	-	-	1,063,898,104	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108	26,712,502		512,618,357	99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	361,819,290	-	296,553,476	76,753,959	26,193,253		512,651,231	100,373,157	-	-	1,064,181,799	1,426,001,088	12,119,664	19,626,441
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	415,039,466	-	296,982,003	76,963,307	26,328,227		514,687,659	98,734,896	-	-	1,065,525,647	1,480,565,114	54,564,025	58,019,365
7/31/2005	1,160,901	16,602,873 22,536,366	44,000,000	45,000,000 35,000,000	195,000,000	-	301,763,774	-	296,313,605	71,509,616			514,725,499	100,249,096	-	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696 3,535,950	50,000,000	45,000,000 55,000,000	310,000,000	270,000,000 35,000,000	-	375,131,062 453,535,950	-	298,110,435	73,455,139	25,812,399	51,903,054	517,874,491 419,228,571	101,117,656	-	-	1,068,273,174 857,717,250	1,443,404,236	81,696,649 (132,151,035)	77,007,023
9/30/2005	1,100,048	19,438,556	45,000,000	20,000,000	33,000,000	-	85,538,604	-	187,990,183 146,297,645	72,796,820 71,308,554	25,705,032 25,433,462	. , .,	321,376,664	99,692,580	-	-	714,844,702	1,311,253,200 800,383,306	(510,869,894)	(122,708,251) (506,532,196)
10/31/2005	288,971	20,840,975	55,000,000	125,000,000	-	-	201,129,946		96,680,361	71,308,334	25,491,803	50,735,797	198,698,420	100,733,585	-	-		744,919,705	(55,463,602)	
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	131,086,387		21,573,290	44,968,642	11,569,885	16,368,041	149,439,444	26,706,162	-	-	543,789,758 270,625,464	401,711,851	(343,207,854)	
1/31/2006	748,467	24,144,444	55,000,000	40,000,000	-	-	119,892,911		1,608,448	2,832,283	12,204,832	(8,709)	333,565	26,733,649	-	-	43,704,069	163,596,980	(238,114,871)	
2/28/2006	13,865	19,074,631	130,000,000	40,000,000		-	149,088,496		1,625,455	2,837,954	12,204,832	(8,744)	334,596	26,764,229	-		43,750,242	192,838,737	29,241,757	798,115
3/31/2006	70,375	26,165,882	105,000,000	-		-	131,236,257		1,630,904	2,844,394	12,190,732	(0,/44)	335,767	26,763,236	-	-	43,594,761	174,831,017	(18,007,720)	(15,938,321)
4/30/2006	405,023	33,925,928	77,000,000	-			111,330,951		1,030,904	3,088	47,283	(0)	336,865	20,703,230			387,235	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000	-	-		461,066,899		-	3,096	47,263	- (0)	338,210	-	-	-	388,780	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-	-		138,675,244	-	-	3,104	47,474	-	339,480	-	-	-	390,247	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000	-			470,666,193			3,112	47,870		340,844	-			391,826	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000		797,133,935	_	_	3,120	48,078	_	342,245	-			393,442	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000	-	935,000,000		1,104,211,897	_		3,128	48,280		343,565				394,973	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000	-	1,572,709,389	_	_	3,136	48,491	-	345,009	-		-	396,636	1,573,106,025	468,499,155	502,241,679
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000	-	1,946,339,760	_	_	3,144	48,696	-	346,360	-		-	398,199	1,946,737,959	373,631,934	373,291,816
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	1,811,795,098	-	-	3,153	48,908	-	347,670	-	-	-	399,731	1,812,194,829	(134,543,130)	(133,585,771)
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	2,884,837,918	-	_	3,161	49,121	-	348,922	-		-	401,204	2,885,239,122	1,073,044,293	1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	3,567,514,781	-	-	3,169	49,315	-	350,202	-	-	-	402,685	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-	-	3,177	49,530	-	351,586	-	-	-	404,293	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813	-	-	3,185	49,738	-	353,021	-	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308	-	-	3,195	49,954	-	354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	3,869,100,986	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	202,672,000	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	203,337,799	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	-	-	3,238	51,013	-	361,508	-	102,082,447	,,	203,343,213	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000		4,705,830,676	-	-	3,246	51,203	-	362,896	-	102,798,685		204,789,780	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	77	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880		205,342,982	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000		4,591,153,752	-	-	3,261	51,572	-	365,689	-	103,078,880		205,349,319	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000		4,759,618,545	-	-	3,265	51,706	-	366,770	-	103,572,134		206,337,054	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000		5,131,816,153	-	-	3,272	51,831	-	367,674	-	103,788,200		206,761,943	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	5,123,868,375	-	-	3,276	51,932	-	368,543	-		102,554,286	206,766,236	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000		4,980,050,385	-	-	3,280	52,029	-	369,159	-	103,989,599		207,138,442	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000		5,266,698,403	-	-	3,283	52,121	-	369,450	-	104,166,298		207,489,986	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	5,266,936,899	-	-	3,287	52,216	-	369,782	-	104,166,298	102,902,348	207,493,931	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	5,585,460,308	-	-	3,291	52,313	-	370,073	-	104,476,897		208,106,409	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	4,686,746,962	-	-	3,299	52,366	-	370,395	-		103,436,531	103,862,908	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	2,693,735,646	-	-	3,305	4	-	370,652	-	317	103,436,994	103,811,273	2,797,546,919	(1,993,062,951)	
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	3,307	4	-	370,796	-	317	4,030,708	4,405,133	225,836,648	(2,571,710,271)	
12/31/2008	229,407,266	-	-	-	-	-	229,407,266			3,309	1 -	-	370,913	-		4.030,782	4,405,004	233,812,270	7,975,622	n/a

 $^{^{[1]}}$ The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.